

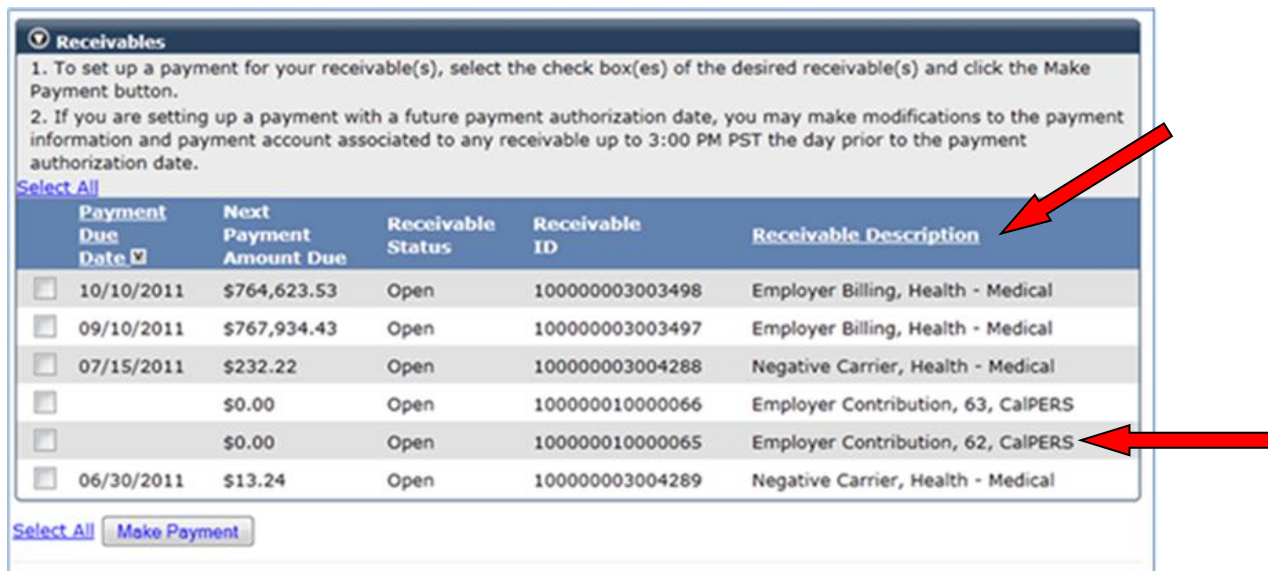
myCalPERS

Rolling Balance – Employer Contribution Payments Are No Longer Pay-Period Specific

If you pay by check or by EFT, you must allocate the funds to a specific rate plan.

The rate plan number(s) can be found on the *Billing and Payment* page within the receivables section under the “Receivable Description” column (as shown below).

For PERS payroll, you will only see one line for each of your rate plans/member categories, as shown below for rate plans 62 and 63.



Receivables

1. To set up a payment for your receivable(s), select the check box(es) of the desired receivable(s) and click the Make Payment button.

2. If you are setting up a payment with a future payment authorization date, you may make modifications to the payment information and payment account associated to any receivable up to 3:00 PM PST the day prior to the payment authorization date.

[Select All](#)

<input type="checkbox"/>	Payment Due Date	Next Payment Amount Due	Receivable Status	Receivable ID	Receivable Description
<input type="checkbox"/>	10/10/2011	\$764,623.53	Open	100000003003498	Employer Billing, Health - Medical
<input type="checkbox"/>	09/10/2011	\$767,934.43	Open	100000003003497	Employer Billing, Health - Medical
<input type="checkbox"/>	07/15/2011	\$232.22	Open	100000003004288	Negative Carrier, Health - Medical
<input type="checkbox"/>		\$0.00	Open	100000010000066	Employer Contribution, 63, CalPERS
<input type="checkbox"/>		\$0.00	Open	100000010000065	Employer Contribution, 62, CalPERS
<input type="checkbox"/>	06/30/2011	\$13.24	Open	100000003004289	Negative Carrier, Health - Medical

[Select All](#) [Make Payment](#)

The “Next Payment Amount Due” for each rate plan will remain at 0.00 until one of the following occurs:

1) Employer makes a payment (regardless of the pay period) and has not submitted a payroll contribution report –

This will result in a negative (credit) value, based on the amount of the payment, indicating an over-payment. Once the payroll contribution report is received, the balance will offset (increased) by the amount of contributions included in the report.

2) Employer submits a payroll contribution report before making a payment –

This will result in a positive (debit) balance, by the amount of the contributions contained in the report. Once a payment is made, it will offset (decrease) the balance by the amount of the payment.

As payments are made, the balance will go down (i.e. negative value/credit) and as Payroll Contribution Reports are submitted the balance will go up (i.e. positive value/debit). As long as the payment amounts match the payroll contribution report amounts the balance will indicate \$0.00, once both the payment and report have been received. In cases where the payments and payroll contribution reports do not match, the Next Payment Amount Due would indicate either a deficit or surplus amount by the amount of the difference.

Rate plan payment details can be found in the Contribution for Defined Benefit-CalPERS section (as shown in the screen print below).

Name: County of Riverside **CalPERS ID:** 5982690295

▼ Billing and Payment Summary

Fiscal Year: 2011/2012 [Display](#)

Total Obligations

Total Obligation: \$1,532,557.96 [Make Payment](#)

▼ Contribution for Defined Benefit-CalPERS

Rate Plan 62 - Miscellaneous

Year-To-Date Payments

Total Year-To-Date Payments	: \$0.00	View Payment Details
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Outstanding Balance

Total Outstanding	: \$0.00
Percentage of Contribution Paid	: 100.00%

Rate Plan 63 - Safety - County Peace Officer

Year-To-Date Payments

Total Year-To-Date Payments	: \$0.00	View Payment Details
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Outstanding Balance

Total Outstanding	: \$0.00
Percentage of Contribution Paid	: 100.00%

▼ Health Premium Deduction

Year-To-Date Payments	: \$0.00	View Payment Details
Total Outstanding	: \$1,532,557.96	
Delinquency Count	: Level 0	

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Baseline: 111004_165558_v1.0.2_Int.473 UID: 561 Browser: Firefox/5.0
Username: Therrbac Datasource: env91ds Schema owner: null Server: ENV91_node3
Action class : psr.web.mvc.contributions.common.employerreporting.BillingAndPaymentSummaryAction
JSP : employerreporting/common/billingAndPaymentSummary.jsp
SQL query executed by this page: 13.04.0000 seconds with 16 rows received
Database queries executed by this page: 4 in 0.028 seconds with 4 rows received
Action execution time: 0.091 seconds

Search by CalPERS ID [Search](#)